

## Attachment 1 to Eurex circular 012/20

### A. Product overview

#### New ETF options

Underlying information					Product parameters			
Name of ETF	Currency	ISIN	Ticker	Market	Eurex ID	Contract size	Tick size	Min. Block Trade Size
iShares USD Treasury Bond 20+yr UCITS ETF	USD	IE00BSKRJZ44	IDTL LN	XLON	ODTL	2,000	0.01	100
iShares J.P. Morgan USD Emerging Market Bond ETF	USD	IE00B2NPKV68	IEMB LN	XLON	EEMB*	100	0.01	100
iShares USD High Yield Corporate Bond ETF	USD	IE00B4PY7Y77	IHYU LN	XLON	EHYU*	100	0.01	100
iShares USD Corporate Bond ETF	USD	IE0032895942	LQDE LN	XLON	ELQD*	100	0.01	100

Additional specifications	
Currency	USD
Contract months	Expiries for the next six consecutive monthly expiries, and the next two quarterly expiries
Last Trading day (option expiration day)	Third Friday of expiration month
Final settlement Day	Physical delivery of the respective ETF shares two exchange days after the Last Trading Day
Exercise (Prices)	European style, with exercise price intervals of 0.5 index points for the first three monthly contracts, and with at least 7 exercise prices available for each term for each call and put
Daily Settlement Price	Determined by Eurex based on the Cox/Ross/Rubinstein model
Trading Hours	Order book: 09:00 - 17:30 CET Off-Book: 09:00 - 19:00 CET (Eurex T7 Trade Entry Services)
Market-Making	09:00 - 17:30 CET
Block Trading	Allowed
Trading fees	Order book: USD 0.30; Off-Book: USD 0.40

\* Dual listing of three existing ETF options with European style exercise

#### Adjustment of existing ETF options

Underlying information					Product parameters			
Name of ETF	Currency	ISIN	Ticker	Market	Eurex ID	Contract size	Tick size	Min. Block Trade Size
iShares European Property Yield UCITS ETF	Old: GBX* New: EUR	IE00B0M63284	Old: IPRP LN* New: IPRP NA	Old: XLON* New: XAMS	IPRP	100	0.01	500

\* The old product "IPRP" in GBX referencing the LSE line will not be available to trade starting from 2 March 2020. The new product referencing the Euronext Amsterdam line in EUR with the same Eurex ID "IPRP" will be available to trade starting from 23 March 2020.